

SCHEDULE 1

**COLCHESTER BOARD OF EDUCATION
HEALTH INSURANCE RESERVE ANALYSIS
AS OF: FEBRUARY 2021**

FINAL

BEGINNING BALANCE 7/1/20

3,149,170.39

DEPOSITS:

EMPLOYER CONTRIBUTIONS

3,419,324.53

CO-PAY EMPLOYEES

736,648.94

RETIREEES

188,382.89

COBRA

7,084.20

INTEREST

4,101.06

TOTAL DEPOSITS

4,355,541.62

EXPENSES:

CLAIMS

3,185,805.88

ADMIN FEE

527,257.81

HSA EMPLOYER CONTRIBUTION

221,225.00

Federal Excise Tax

1,815.45

Wellness Program Fees

0.00

Wellness Program Incentives

0.00

Year End Settlement

0.00

State Assessment

0.00

PPI Benefits

34,837.00

Actuarial Services & PY Adj & Audit Fees

(7,000.00)

Other

0.00

TOTAL EXPENSES

3,963,941.14

ENDING BALANCE

3,540,770.87

SCHEDULE 3

**COLCHESTER BOARD OF EDUCATION
HEALTH INSURANCE MONTHLY SUMMARY
AS OF: FEBRUARY 2021**

	REVENUES			EXPENSES								MONTHLY	YTD
	EMPLOYER	CO-PAYS	TOTAL	CLAIMS/FEES	ADMIN	Wellness Program	State Assessment	PPI Benefit	HSA	Other	TOTAL	BALANCE	BALANCE
BEG BALANCE													3,149,170
Jul-20	421,377	49,553	470,930	350,836	62,722	0	0	4,316	16,000	1,815	435,689	35,241	3,184,412
Aug-20	421,377	37,040	458,417	504,649	67,296	0	0	4,411	9,000	0	585,356	(126,939)	3,057,473
Sep-20	421,377	138,451	559,828	316,381	74,869	0	0	4,229	102,000	0	497,478	62,350	3,119,823
Oct-20	437,480	150,984	588,464	317,697	63,606	0	0	4,469	0	0	385,771	202,693	3,322,515
Nov-20	429,428	141,985	571,414	406,481	66,108	0	0	4,489	1,500	(7,000)	471,577	99,836	3,422,352
Dec-20	429,428	137,320	566,748	479,710	65,136	0	0	4,396	83,250	0	632,492	(65,744)	3,356,608
Jan-21	429,428	146,992	576,420	418,813	0	0	0	4,201	9,475	0	432,489	143,932	3,500,540
Feb-21	429,428	133,892	563,320	391,240	127,521	0	0	4,329	0	0	523,089	40,231	3,540,771
Mar-21	0	0	0	0	0	0	0	0	0	0	0	0	3,540,771
Apr-21	0	0	0	0	0	0	0	0	0	0	0	0	3,540,771
May-21	0	0	0	0	0	0	0	0	0	0	0	0	3,540,771
Jun-21	0	0	0	0	0	0	0	0	0	0	0	0	3,540,771
TOTAL	3,419,325	936,217	4,355,542	3,185,806	527,258	0	0	34,837	221,225	(5,185)	3,963,941	391,600	

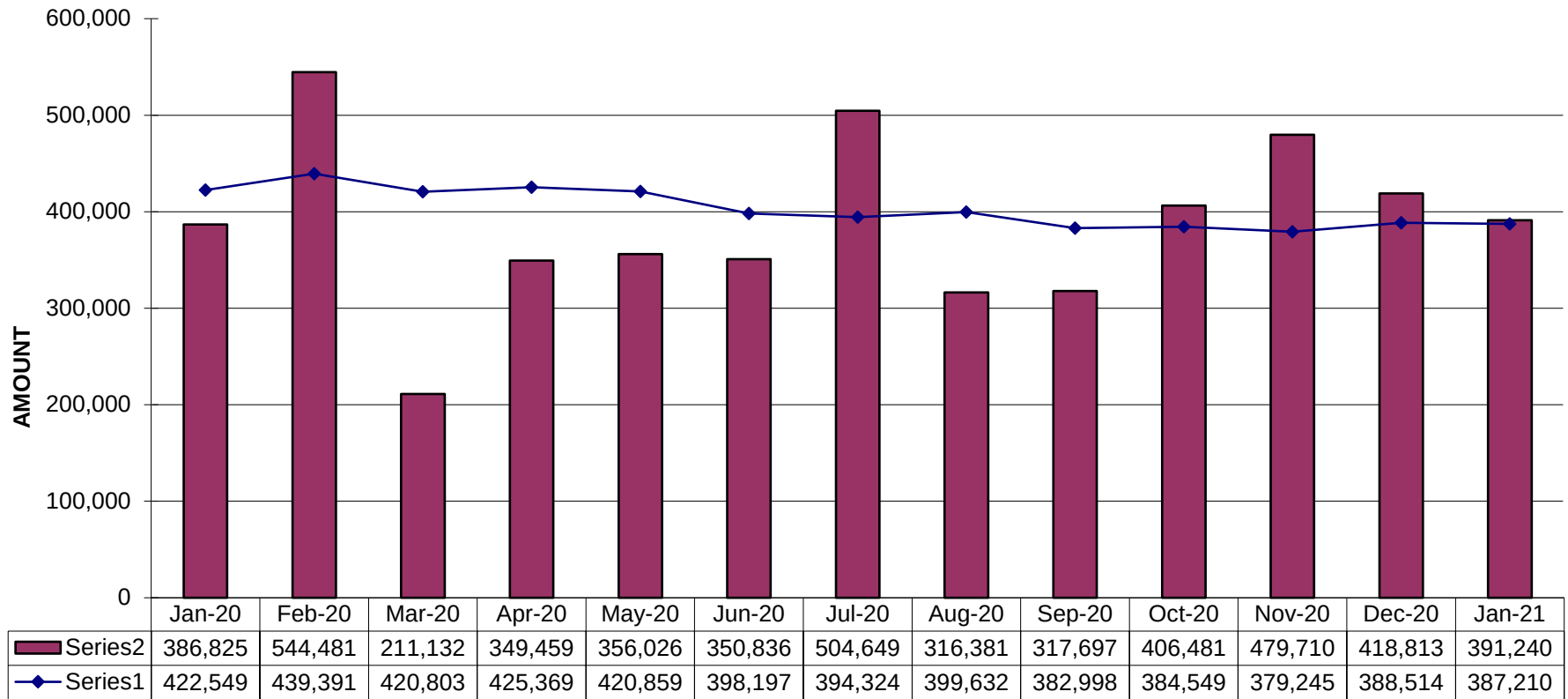
MONTHLY AVERAGES:

DEPOSITS 544,443
EXPENSES 495,493

CONTRIBUTION TO RESERVE

48,950

**COLCHESTER BOARD OF EDUCATION
13 MONTH MEDICAL CLAIMS TREND HISTORY
(PAID CLAIMS AND NETWORK ACCESS FEE)
Excludes Administrative Costs**



Series 1 - Rolling 13 month average

Series 2 - Monthly claims